

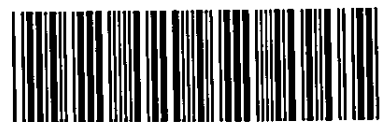
**Registered number. 319658**

**Jacksons (Warwickshire) Brickworks Limited**

**Director's report and financial statements**

**for the year ended 31 December 2007**

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**Jacksons (Warwickshire) Brickworks Limited**

**Company information**

<b>Director</b>	C Chapron
<b>Company secretary</b>	J Knight
<b>Company number</b>	319658
<b>Registered office</b>	SITA House Grenfell Road Maidenhead Berkshire SL6 1ES

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## **Jacksons (Warwickshire) Brickworks Limited**

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**Jacksons (Warwickshire) Brickworks Limited**

**Director's report  
for the year ended 31 December 2007**

The director presents his report and the financial statements for the year ended 31 December 2007

**Principal activities and review of business**

The company did not trade during the current or prior year

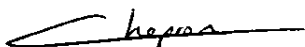
**Director**

The director who served during the year were

C Chapron (appointed 19 February 2007)  
MR Gordon (resigned 31 December 2007)  
IA Sexton (resigned 19 February 2007)

No director who held office on 31 December 2007 had an interest in the company's shares either during the financial year or at 31 December 2007

This report was approved by the board on 2 October 2008 and signed on its behalf

A handwritten signature in black ink, appearing to read 'C Chapron', with a long horizontal stroke extending to the right.

**C Chapron**  
Director

# Jacksons (Warwickshire) Brickworks Limited

## Balance sheet as at 31 December 2007

	Note	2007 £000	2006 £000
<b>Current assets</b>			
Debtors	3	82	82
<b>Total assets less current liabilities</b>		<u>82</u>	<u>82</u>
<b>Capital and Reserves</b>			
Called up share capital	4	53	53
Share premium account		15	15
Profit and loss account		<u>14</u>	<u>14</u>
<b>Shareholders' funds</b>		<u>82</u>	<u>82</u>

For the year ended 31 December 2007 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The director acknowledges his responsibility for

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 October 2008



**C Chapron**  
Director

The notes on pages 3 to 4 form part of these financial statements

## Jacksons (Warwickshire) Brickworks Limited

### Notes to the financial statements for the year ended 31 December 2007

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

#### 2. Profit and loss account

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

#### 3. Debtors

	2007 £000	2006 £000
Amounts owed by group undertakings	82	82

#### 4. Share capital

	2007 £	2006 £
<b>Authorised</b>		
47,600 ordinary shares of 1p each	476	476
7,924 ordinary shares of £1 each	7,924	7,924
47,600 deferred ordinary shares of £1 each	47,600	47,600
	<u>56,000</u>	<u>56,000</u>
<b>Allotted, called up and fully paid</b>		
47,600 ordinary shares of 1p each	476	476
5,000 ordinary shares of £1 each	5,000	5,000
47,600 deferred ordinary shares of £1 each	47,600	47,600
	<u>53,076</u>	<u>53,076</u>

#### 5. Related party transactions

Under the provisions of Financial Reporting Standard 8, the company is not required to disclose details of related party transactions with group entities as it is a wholly owned subsidiary, and the consolidated financial statements in which the company results are included are available to the public.

## **Jacksons (Warwickshire) Brickworks Limited**

### **Notes to the financial statements for the year ended 31 December 2007**

#### **6. Ultimate parent undertaking and controlling party**

At the year end the ultimate parent undertaking was Suez SA, a company incorporated in France

The largest group of which Jacksons (Warwickshire) Brickworks Limited is a member and for which group financial statements are drawn up is that headed by Suez SA, whose consolidated financial statements are available from 16 Rue de la Ville L'Eveque, Paris, France. The smallest such group is that headed by SITA UK Group Holdings Limited, a company registered in England & Wales. The consolidated financial statements of the SITA UK Group Holdings Limited Group may be obtained from SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES.

In the opinion of the directors, SITA UK Group Holdings Limited controls the company as a result of controlling 100% of the issued share capital of Jacksons (Warwickshire) Brickworks Limited. At the year end Suez SA was the ultimate controlling party, being the ultimate controlling party of SITA UK Group Holdings Limited.

On 22 July 2008 the company's ultimate parent undertaking, Suez SA, merged with Gaz de France. Prior to the merger, Suez transferred its shareholding in SITA UK Group Holdings Limited's parent undertaking, Suez Environment UK Limited, held by its subsidiary Suez Environnement, to a new entity, Suez Environnement Company ("the Company") and distributed 65% of the Company's capital to Suez shareholders. After this distribution the merged GDF SUEZ held a 35.41% interest in the Company. On 22 July 2008 Suez Environnement Company shares were listed for trading on the Euronext Paris and Euronext Brussels stock exchanges.